



# Treasurer's Payment Report

**FY2008-09**

**November Payment**

**24 Lake County**

## **24 Countywide School Funds**

GTB Retirement High School (7830)	157,179.11	
GTB Retirement Elementary (7840)	182,426.36	
County Block Grant (7820)	31,896.31	
<b>Total Payment</b>		371,501.78

## **0474 Arlee Elem District: # JT&8**

GTB General Fund (01-3120)	231,815.82	
School Block Grant General Fund (01-3444)	20,961.33	
School Block Grant Transportation Fund (10-3444)	2,238.88	
SBG Combined Flexibility Fund (29-3445)	7,857.94	
<b>Total Payment</b>		262,873.97

## **0475 Arlee H S District: # JT&8**

GTB General Fund (01-3120)	145,148.76	
School Block Grant General Fund (01-3444)	14,536.84	
School Block Grant Transportation Fund (10-3444)	536.79	
SBG Combined Flexibility Fund (29-3445)	6,755.99	
<b>Total Payment</b>		166,978.38

## **0477 Polson Elem District: # 23**

GTB General Fund (01-3120)	379,839.32	
School Block Grant General Fund (01-3444)	109,356.48	
School Block Grant Transportation Fund (10-3444)	3,520.83	
SBG Combined Flexibility Fund (29-3445)	7,627.79	
<b>Total Payment</b>		500,344.42

## **0478 Polson H S District: # 23**

GTB General Fund (01-3120)	120,836.62	
School Block Grant General Fund (01-3444)	77,443.07	
School Block Grant Transportation Fund (10-3444)	1,645.52	
SBG Combined Technology Fund (28-3445)	6,063.41	
<b>Total Payment</b>		205,988.62

## **0481 St Ignatius K-12 Schools District: # 28**

GTB General Fund (01-3120)	427,590.98	
School Block Grant General Fund (01-3444)	41,250.57	
School Block Grant Transportation Fund (10-3444)	6,673.27	
SBG Combined Transportation Fund (10-3445)	4,187.18	
<b>Total Payment</b>		479,702.00



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### 24 Lake County

#### 0483 Valley View Elem

District: # 35

GTB General Fund (01-3120)	11,044.81	
School Block Grant General Fund (01-3444)	4,015.82	
<b>Total Payment</b>		15,060.63

#### 0486 Swan Lake-Salmon Elem

District: # 73

School Block Grant General Fund (01-3444)	3,775.00	
<b>Total Payment</b>		3,775.00

#### 1199 Ronan Elem

District: # 30

GTB General Fund (01-3120)	602,035.34	
School Block Grant General Fund (01-3444)	84,972.09	
School Block Grant Transportation Fund (10-3444)	8,502.25	
SBG Combined General Fund (01-3445)	21,475.48	
<b>Total Payment</b>		716,985.16

#### 1200 Ronan H S

District: # 30

GTB General Fund (01-3120)	238,669.80	
School Block Grant General Fund (01-3444)	53,417.43	
School Block Grant Transportation Fund (10-3444)	2,663.82	
SBG Combined General Fund (01-3445)	9,618.08	
<b>Total Payment</b>		304,369.13

#### 1205 Charlo Elem

District: # 7J

GTB General Fund (01-3120)	192,173.59	
School Block Grant General Fund (01-3444)	21,082.73	
School Block Grant Transportation Fund (10-3444)	3,667.12	
SBG Combined Transportation Fund (10-3445)	1,898.13	
<b>Total Payment</b>		218,821.57

#### 1206 Charlo H S

District: # 7J

GTB General Fund (01-3120)	139,905.42	
School Block Grant General Fund (01-3444)	15,597.86	
School Block Grant Transportation Fund (10-3444)	3,863.88	
SBG Combined Transportation Fund (10-3445)	1,965.35	
<b>Total Payment</b>		161,332.51

#### 1211 Upper West Shore Elem

District: # 33

School Block Grant General Fund (01-3444)	3,234.31	
SBG Combined Flexibility Fund (29-3445)	5.31	
<b>Total Payment</b>		3,239.62



# Treasurer's Payment Report

**FY2008-09**

**November Payment**

**24 Lake County**

## Payment Summary:

GTB General Fund	2,489,060.46
School Block Grant General Fund	449,643.53
School Block Grant Transportation Fund	33,312.36
SBG Combined General Fund	31,093.56
SBG Combined Transportation Fund	8,050.66
SBG Combined Technology Fund	6,063.41
SBG Combined Flexibility Fund	22,247.03
GTB Retirement High School	157,179.11
GTB Retirement Elementary	182,426.36
County Block Grant	31,896.31

**County Total Payment**

3,410,972.79